



CITY OF ARCHDALE
NORTH CAROLINA

The mission of the City of Archdale is to provide for its citizens efficient and effective municipal services.

A growing and diversifying community, Archdale promotes orderly growth and citizen involvement while maintaining its traditions of fiscal responsibility and community cooperation.

Listing of Elected Officials

Mayor
Mayor Pro-Tem
Council Member
Council Member
Council Member
Council Member
Council Member

Bertha Lance-Stone
Roger Blackwell
Eddie Causey
Lewis Dorsett
Robert (Trey) Gray, III
Larry Warlick
Tim Williams

**CITY OF ARCHDALE
OPERATING BUDGET ORDINANCE
FISCAL YEAR ENDING JUNE 30, 2007**

BE IT ORDAINED by the City Council of the City of Archdale, North Carolina that the following anticipated fund revenues and expenditures by function, together with a financial plan, certain Fee and Charge Schedules, and with certain restrictions and authorizations are hereby appropriated and approved for the operation of city government and its activities for the fiscal year beginning July 1, 2006 and ending June 30, 2007.

GENERAL FUND	\$6,551,658
WATER & SEWER FUND	\$2,551,558
CAPITAL PROJECTS FUND	\$4,400,000
CAPITAL RECOVERY FUND	\$-
TOTAL EXPENDITURES	\$13,503,216

Section 1. General Fund

ANTICIPATED REVENUES

Prior Year's Taxes	\$ 4,000
Randolph County Vehicle Tax	\$ 211,637
Guilford County Vehicle Tax	\$ 4,400
Property Tax	\$1,941,429
Tax Discounts	-\$ 25,240
Penalties and Interest – Taxes	\$ 4,500
Privilege License	\$ 63,000
Interest Income	\$ 160,000
Interest Income – Powell Bill	\$ 16,000
Concessions – Parks and Recreation	\$ 12,000
Ballfield Concessions	\$ 26,320
Miscellaneous	\$ 16,000
Proceeds from Sale of Asset	\$ 30,000
Gross Receipt Return	\$ 250
Franchise Tax	\$ 382,000
Powell Bill	\$ 301,000
Unauthorized Substance Tax	\$ 1,500
Article 39 Sales Tax	\$ 490,200
Article 40 Sales Tax	\$ 398,400
Article 42 Sales Tax	\$ 401,400
Article 44 Sales Tax	\$ 295,000
Beer and Wine Tax	\$ 42,000
ABC Board	\$ 800
Police Department Grant	\$ 69,722
Drug Seizures	\$ 18,000
Zoning Permits	\$ 10,000
Zoning Application Fees	\$ 21,600
Subdivision/TRC Fees	\$ 25,000
Solid Waste	\$ 441,635
Recycling	\$ 150,000
Recreation Revenues	\$ 190,600
Parks and Recreation Sponsorships	\$ 16,950
Rent – Recreation	\$ 15,000
Fund Balance Appropriated	\$ 506,175
Cable TV Franchise	\$ 101,000
Transfer for Administrative Services	\$ 110,000
Revenue from Other Governments	\$ 99,380
TOTAL	\$6,551,658

AUTHORIZED EXPENDITURES

Governing Body	\$ 46,765
Administration.....	\$ 207,140
Finance	\$ 293,340
Legal.....	\$ 40,000
Building and Grounds	\$ 87,255
Police.....	\$2,316,857
Animal Control.....	\$ 53,084
Fire Inspections	\$ 26,290
Planning and Zoning	\$ 260,716
Streets.....	\$ 671,438
Streets – Powell Bill	\$ 305,200
Sanitation.....	\$ 616,600
Parks and Recreation	\$ 976,475
Senior Adults.....	\$ 12,885
Library.....	\$ 202,990
Community Promotions	\$ 132,623
Non-Departmental.....	\$ 302,000
TOTAL.....	\$6,551,658

Section 2. Water and Sewer Fund**ANTICIPATED REVENUES**

Interest.....	\$ 30,000
Miscellaneous Revenue.....	\$ 10,000
Application Fee	\$ 7,000
Water Charges	\$ 904,124
Sewer Charges.....	\$1,414,140
Water Charges – Coe Place.....	\$ 5,900
Sewer Charges – Coe Place.....	\$ 9,110
Water and Sewer Taps.....	\$ 41,000
Late Fees	\$ 69,000
Fund Balance Appropriated.....	\$ 36,284
Revenue from Other Governments.....	\$ 25,000
TOTAL.....	\$2,551,558

AUTHORIZED EXPENDITURES

Water and Sewer Operations	\$2,551,558
TOTAL.....	\$2,551,558

Section 3. Water and Sewer Capital Recovery Fund**ANTICIPATED REVENUES**

Interest income	\$ 60,000
Interest income from assessments	\$ 3,656
Impact fees	\$ 66,000
Acreage fees	\$ 28,600
Allendale assessments	\$ 8,637
Appropriated net assets	-\$ 166,893
TOTAL.....	\$ 0

Section 4. Levy of Taxes

There is hereby levied, for fiscal year 2007, an Ad Valorem Tax Rate of \$0.26 per One Hundred Dollars (\$100.00) valuation of taxable property as listed for taxes as of January 01, 2006, for the purpose of raising the revenue from current taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations.

Section 5. Levy of Taxes

There is hereby levied, for fiscal year 2007, a Tax on Gross Receipts derived from retail short-term motor vehicle leases or rentals of one and one-half percent (1 ½%) of the gross receipts from the short-term lease or rental of vehicles to the general public as defined in Section 105.871.1 of the North Carolina General Statutes.

Section 6. Fees Schedule

There is hereby established for the fiscal year 2007, various fees as listed in Attachment A.

Section 7. Utility Fees and Payment Applications

There is hereby established, for the fiscal year 2007, utility fees and charges as well as payment application policy as listed in Attachment B.

Section 8. Authorized Positions

There is hereby established, for fiscal year 2007, a schedule of authorized positions, as listed in Attachment C. Position authorizations are initially established by the annual budget ordinance. Changes to this schedule may occur during the fiscal year, as authorized by the City Council.

Section 9. Market Adjustment

There is hereby authorized for fiscal year 2007, a market adjustment of 3% to the City's pay scale, effective the first pay period ending after July 1, 2006.

Section 10. Purchase Orders & Capital Outlay

All purchase orders will be pre-audited in accordance with the Local Government Budget and Fiscal Control Act and issued on all purchases greater than \$250. All purchases greater than \$5,000 will be properly capitalized according to the City's policies.

Section 11. Budget Officer – Special Authorization

- A. The budget officer may transfer amounts between object-of-expenditures within a department without limitation and without a report being requested.
- B. The budget officer may transfer amounts of up to \$10,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the City Council.
- C. The budget officer may not transfer amounts between funds nor from any contingency appropriation within a fund.

Section 12. Budget Ordinance Utilization

- A. This ordinance shall be the basis of the financial plan for the City of Archdale during fiscal year 2007. The budget officer shall administer the budget and ensure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.
- B. The Finance Department shall establish and maintain all records which are in agreement with this ordinance and the Local Government Budget and Fiscal Control Act of the State of North Carolina (Chapter 159 of the General Statutes).

Section 13. Reappropriation of Funds Encumbered in Fiscal Year 2007

Operating funds encumbered in the financial records as of June 30, 2006, are hereby reappropriated to Fiscal Year 2007.

BUDGET SUMMARY**FEE SCHEDULES****PRIVILEGE LICENSE**

Privilege License fees are a combination of flat rate and gross sales/receipts. New businesses must estimate gross sales/receipts for the period remaining in the current license year. The rates are as follows:

Estimated Annual Gross Sales not exceeding \$1,000,000	\$50.00
Each additional \$1,000 or fraction thereof.....	\$ 0.50

The business activities listed on Schedule B are determined by State Statute. Businesses engaged in only Schedule B activities will pay based on categories charged at a flat rate (see attached list). All other businesses will be charged based on gross receipt sales or a combination of gross receipt sales and Schedule B rates. For the purposes of calculating tax amount due, receipts of sales of Schedule B items should be removed from totals. Businesses earning greater than \$1,000,000 in non-regulated sales will pay Schedule B rates in addition to fees calculated based on gross receipts. Businesses earning less than \$1,000,000 in non-regulated sales will pay a fee of \$50.00 without the addition of Schedule B charges. Persons owning rental property will be charged \$50.00 for the first 1 – 5 units, and \$10.00 per unit thereafter. Manufacturers, merchant wholesalers, and services establishments will be charged a flat rate of \$50.00.

FEE SCHEDULE B

Advertising – Outdoor.....	\$ 35.00
Amusement – Rides, Pinball, Swimming Pool, Roller Rink, etc.	\$ 25.00
Amusement Games, Slot Machines, Music Machines coin operated (per machine)....	\$ 5.00
Amusement General (for fee).....	\$ 25.00
Auto Dealer	\$ 25.00
Auto Dealer – Seasonal, Temporary, Itinerant Dealers	\$300.00
Auto Equipment Wholesale Dealer – located in City.....	\$ 37.50
Auto Equipment Wholesale Dealer – delivery by vehicle.....	\$ 25.00
Auto Service/Accessories/Equipment Rental	\$ 12.50
Barber or Beauty Shop (per operator)	\$ 2.50
Beer, off premises only	\$ 5.00
Beer, on premises	\$ 15.00
Bicycle Dealer/Supplies/Accessories	\$ 25.00
Billiard or Pool Tables (per location).....	\$ 25.00
Bowling Alley (per alley).....	\$ 10.00
Chain Store or Branch	\$ 50.00
Check-Cashing Business	\$100.00
Circuses, Menageries, Pony Rides, etc. (per day)	\$ 25.00
Contractor, Building and General with state contractor license	\$ 10.00
Collection Agency.....	\$ 50.00
Dry Cleaner – located or soliciting in City.....	\$ 50.00
Electrical Contractor.....	\$ 50.00
Elevator, Installation (if office in City)	\$100.00
Employment Agency	\$100.00
Firearm Sales and/or Manufacturer and Other Weapons.....	\$ 50.00
Gasoline and Oil Dealers.....	\$ 50.00
Heating Contractor	\$ 50.00
Hotel, Motel, Boardinghouse (\$1.00 per room above minimum)	\$ 25.00
Ice Cream Manufacture/Distribution.....	Per Statute
Ice Cream Retail Sales	\$ 2.50
Itinerant Merchant.....	\$100.00
Laundries and Linen Supplies (located in City)	\$ 50.00
Loan Agency or Broker.....	\$100.00
Motorcycles and Accessories	\$ 12.50
Pawnbroker	\$275.00
Peddler by foot, per individual	\$ 10.00
Peddler by vehicle, per vehicle.....	\$ 25.00

BUDGET SUMMARY**FEE SCHEDULES****PRIVILEGE LICENSE**

Piano, TV, Radio, etc. – Sales and Repair.....	\$ 5.00
Plumbing Contractor	\$ 50.00
Restaurant with 0-4 seats.....	\$ 25.00
Restaurant with 5 or more seats.....	\$ 42.50
Security Dealers/Stock Brokers.....	\$ 50.00
Specialty Market and Flea Market Operators.....	\$200.00
Sprinkler System (office in City)	\$100.00
Sundries – soft drinks, tobacco, wrapped sandwiches, candy	\$ 4.00
Theaters – indoor operating 3+ days a week (per screen)	\$200.00
Theaters – outdoor or drive-in theater	\$100.00
Tobacco Warehouse	\$ 50.00
Trailer Park (temporary), Campground.....	\$ 12.50
Undertaker and Retail Coffin Dealer.....	\$ 50.00
Video Movie Rental and Sales (no admission fee).....	\$ 25.00
Wine, off premises	\$ 10.00
Wine, on premises	\$ 15.00

FEE SCHEDULE C – EXEMPT FROM FEE

Accountant – Public	Office Machines, Home Appliances,
Alarm Systems	Computer Hardware
Architect	Oculist
Attorney at Law	Optician
Bank	Optometrist
Chiropractor	Osteopath
Cooperative Marketing Associations	Pest Control Applicators
Dentist	Photographer, Canvasser for Photographer
Engineer – Professional	Physician
Film – Manufacturer/Distributor	Private Detective/Investigator
Installment Paper Dealer	Real Estate Agent
Insurance Agent	Surgeon
Land Surveyor	User of Newsprint
Landscape Architect	Veterinarian
Mortician/Embalmer	Vending and Weighing Machines (5 or more)
Peddler selling self-produced products	Wholesale Distributor of Motor Fuel

BUDGET SUMMARY**FEE SCHEDULES****PARKS & RECREATION**

	RESIDENTS	NON-RESIDENTS
After School Program (per week)	\$ 30	\$ 60
Summer Day Camp (per week)	\$ 60	\$ 70

YOUTH ATHLETICS

Mighty Mites Basketball	\$ 25	\$ 35
Hoopsters Basketball	\$ 35	\$ 45
Jammers Basketball	\$ 35	\$ 45
T-Ball.....	\$ 25	\$ 35
Machine Pitch.....	\$ 30	\$ 40
Mustang	\$ 35	\$ 45
Bronco	\$ 40	\$ 50
Pony.....	\$ 40	\$ 50
Cheerleading.....	\$ 60	\$ 70

ADULT ATHLETICS (PER TEAM)

Men's Church Softball.....	\$375	\$400
Women's Softball	\$375	\$400
Co-Ed Softball	\$375	\$400
Church Basketball.....	\$450	\$425
Summer Basketball.....	\$450	\$425
Co-Ed Volleyball.....	\$200	\$200
30/Over Basketball	\$ 40	\$ 50

FACILITY RENTAL CHARGES

\$15 PERSONNEL FEE FOR ALL PRIVATE RENTALS

	1 HOUR	4 HOURS	8 HOURS
RECREATION CENTER – RESIDENTS			
Small Activity Room	\$15	\$ 55	\$155
Large Activity Room	\$20	\$ 75	\$155
Gymnasium.....	\$30	\$115	\$235
Entire Recreation Center.....	\$65	\$255	\$515
RECREATION CENTER – NON-RESIDENTS			
Small Activity Room	\$25	\$ 95	\$195
Large Activity Room	\$30	\$115	\$235
Gymnasium.....	\$40	\$155	\$315
Entire Recreation Center.....	\$95	\$375	\$755

	RESIDENTS	NON-RESIDENTS
<u>SHELTERS – PER HOUR</u>		
Small Picnic Shelter.....	\$15	\$25
Large Picnic Shelter.....	\$20	\$30

SENIOR CENTER – PER HOUR

\$50 REFUNDABLE SECURITY DEPOSIT

RENTAL MINIMUM OF 2 HOURS

Senior Building.....	\$35	\$45
Each additional hour after minimum	\$15	\$15

BALL FIELD RENTALS – PER HOUR

Field Only	\$10	\$20
Field With Lights.....	\$25	\$35

BUDGET SUMMARY
PLANNING & ZONING

FEE SCHEDULES

GENERAL FEES

General Rezoning/Processing & Advertising	\$500.00
Special Use/Conditional Use Rezoning	\$600.00
Miscellaneous Amendment to SU/CU Permit	\$250.00
Text Amendment	\$250.00
SNIA Application	\$250.00
BOA – Variance, Special Exception or Appeal	\$350.00
Voluntary Annexation	\$350.00
Street Closing	\$250.00

ZONING FEES

Zoning Permit	\$ 40.00
Common Signage Plan Review	\$ 50.00
Thoroughfare Overlay Plan Review	\$ 50.00
SNIA Watershed Review	\$ 50.00
Certificate of Occupancy Inspection	\$ 50.00
Certificate of Zoning Letter	\$ 25.00
Building Demolition Permit	\$ 50.00
Site Plan Reviews (+ \$5 per 1000 sq. ft.)	\$100.00
Ground Developments/PUDs (+ \$10 per unit or space)	\$100.00

SUBDIVISION FEES

Sketch Plan	No Charge
Preliminary Plan Review (+ \$20 per lot)	\$100.00
Final Plat	\$ 50.00
Minor Plat (+ \$10 per lot)	\$ 50.00
Exclusion Map	\$ 25.00

PUBLICATION FEES

City Code Text	\$ 30.00
Zoning Ordinance	\$ 30.00
Subdivision Ordinance	\$ 20.00
Watershed Ordinance	\$ 20.00
Street Maps	\$ 5.00
GIS Zoning, Watershed & Floodplain Maps	\$ 5.00
Blue Print Maps	\$ 10.00
Photo Copies of Individual Pages (per sheet)	\$ 0.25

BUDGET SUMMARY**FEE SCHEDULES****SANITATION****GARBAGE COLLECTION**

Household Trash Pick-Up (Monthly Charge) \$ 8.50

RECYCLING COLLECTION

Recyclables Pick-Up (Monthly Charge)..... \$ 3.50

BUDGET SUMMARY**FEE SCHEDULES****WATER & SEWER**

	INSIDE CITY LIMITS	OUTSIDE CITY LIMITS
<u>WATER</u>		
First 2000 Gallons (Minimum).....	\$ 8.24	\$16.48
Each 1000 Gallons above Minimum	\$ 2.72	\$ 5.44
<u>SEWER</u>		
First 2000 Gallons (Minimum).....	\$12.36	\$24.72
Each 1000 Gallons above Minimum	\$ 4.08	\$ 8.16
<u>TOTAL MINIMUM BILL</u>		
Water & Sewer	\$20.60	\$41.20
<u>SEWER ONLY</u>		
Flat Rate.....	\$28.67	\$57.34

OTHER FEES

Application Processing Fee (per property).....	\$ 10.00
Late Fee (applied after 5:00 p.m. on 20 th of each month).....	\$ 10.00
Nonpayment fee (applied after 5:00 p.m. on 4 th of each month)	\$ 50.00
Meter Calibration (waived if meter is malfunctioning).....	\$ 25.00
Tampering Fee (first offense).....	\$200.00
Increase of \$50.00 for each subsequent offense.	
May also be subject to legal fees and court costs when applicable.	

PAYMENT APPLICATIONS

The utility bill includes charges for garbage, recycling, water and sewer services. A customer's payment will be applied to the bill in the following order:

- (1) Late charges, nonpayment fees, tampering fees, and returned check fees
- (2) Past due amounts in the same order as shown below
- (3) Garbage and recycling service
- (4) Sewer service
- (5) Water service

BUDGET SUMMARY**AUTHORIZED POSITIONS**

<u>Department</u>	<u>Position Title</u>	<u>FY 2005-06</u>	<u>FY 2006-07</u>
ADMINISTRATION	City Manager	1	1
	City Clerk	1	1
FINANCE	Finance Director	1	1
	Accountant II	1	1
	Accounting Technician	1	1
	Personnel & Benefits Coordinator	-	1
BUILDING	Grounds Maintenance (Part-Time)	0.5	0.5
POLICE	Police Chief	1	1
	Police Major	1	1
	Police Lieutenant	1	1
	Police Detective	2	2
	Police Sergeant	5	5
	Master Police Officer	6	6
	Traffic Investigator	-	1
	Police Officer II	3	3
	Police Officer I	4	5
	Records Clerk	1	1
	Telecommunicator/Trainer	1	1
	Telecommunicator	3	4
ANIMAL CONTROL	Police Officer II	1	1
PLANNING & ZONING	Planning Director	1	1
	Planning Officer	1	1
	Engineer	-	1
	Enforcement Officer	-	1
	Planning Intern (Part-Time)	0.5	0.5
STREET	Public Works Director	1	1
	Crew Leader	1	1
	Public Works Technician	5	5
PARKS & RECREATION	Parks & Recreation Director	1	1
	Recreation Program Leader	2	2
	Athletic Program Leader	1	1
	Athletic Program Assistant	1	1
	Park Superintendent	1	1
	Administrative Assistant	0.5	1
	Parks Maintenance (Part-Time)	0.5	1
WATER & SEWER	Collection Clerk II	2	2
	Crew Leader	1	1
	Public Works Technician	6	6

To: The Honorable Mayor Bert Lance Stone and Members of the City Council and Citizens of Archdale
Subject: Adopted FY 06/07 Annual Operating Budget
From: Gary Parker, City Manager
Date: June 22, 2006

BUDGET MESSAGE

FY 06/07 ANNUAL BUDGET

It is our goal to provide useful information on the total financial plan of the City in an easy to use format, and with that in mind we have made some changes to this year's budget document.. As usual, the Adopted Budget is the product of many hours of hard work. I would like to thank all department heads for their hard work on this budget, and especially thank Finance Director, Lori Nurse, and Financial Analyst, April Campbell for their long hours and diligent effort in putting together this proposed budget. The Budget has been prepared in accordance with the provisions of the Local Government Budget and Fiscal Control Act. A copy of this Budget is on file with the City Clerk and is available for public inspection during normal business hours. A copy is also available at the Archdale branch of the Randolph County Library.

The City of Archdale has been a rapidly growing city for several years now, and the year ahead promises to surpass those years in growth, at least in the volume of both private and public construction, if not in population. The City itself is undertaking a number of projects that total several millions of dollars in expenditures. The Planning Department has been working on several projects related to this growth. The expanded Extraterritorial Jurisdiction was effected during the middle of the current fiscal year; the updated Land Use Plan has been adopted with well-planned designations of residential, industrial and mixed use districts; and a comprehensively amended Sign Ordinance is being studied. With the increasing demands for city services from the public, and with the over-stretched capacity of the existing staff to meet these growing needs, it has become necessary to increase the City staff.

Consequently, for the Police Department we have included one police officer position budgeted for July, one traffic investigator budgeted for October, and one telecommunicator budgeted for January. In the Planning Department we have budgeted for the added position of code enforcement officer which would make that department, which now has many more demands on it, a three-staff persons department. We also have the new position of City Engineer which will be a stand-alone department come January, and the position will report to the City Manager. In addition, we have added the position of human resource/risk management analyst in order to be able to deal better with all the personnel and risk management issues that a city our size faces. The part-time administrative assistant position at the park has been reclassified to full-time and an additional part-time maintenance position has been added. The City will employ sixty-five full-time workers, including nine in the Water and Sewer Fund, after these new positions have been added.

This budget is substantially greater than last year's, not only because of the new positions, but also because we have several new capital improvement projects included due to the City's rapid growth. In September 2006, bids will be let on the new I-74 segment between Business I-85 in

High Point and just east of NC 62 in Archdale, and the boom has already started. There are commercial and residential projects being considered for the I-85/NC 62 intersection area, and in the Weant Rd and Suits Rd area residential developments are also being considered. Major City water and sewer projects are underway throughout the City that will provide new or expanded service, not to mention the relocation of the City's main outfall line to the Eastside Plant.

One of these projects will be the sewer outfall line to the United Furniture site on Old Glenola Rd. This will open up land south of the City for development at the same time that the sewer outfall near Weant Rd. opens up land east of the City. There are other substantial private development projects already underway in the City: along Main Street (the Credit Union and Libby Hill); the office park on Baker Rd; the Williams' Townhomes and a retirement center both on School Rd; LSB on South Main; the Wood Avenue residential development, the Byrd, Morgan and Nall development on Weant Rd., and the Kingsfield Townhomes on Surrett Drive. The demands from our public for expanded parks and recreation services, more job availability in the community, more restaurants and shopping opportunities have prompted several necessary additions to the budget. This budget directly addresses all of those citizen demands by providing funding for an expanded Creekside Park, installing water and sewer infrastructure that will attract businesses and residents, and by providing the additional personnel that will be needed to serve this growing public.

The North Carolina Municipal Council released a report on Archdale in January 2006, which indicated that the City's financial condition and management practices are strong. Archdale received a rating of 82. Future strength depends on how the City manages the growth it will continue experiencing. Archdale has experienced a 53% growth in tax base over the previous seven years and maintains a low tax rate at 26¢. Randolph County Tax Department will complete a property revaluation by January 2007. It is important to work our Capital Improvement Plan into a long-range financial plan to make sure that the City generates enough revenue to pay for the expansion in infrastructure and services.

GENERAL FUND EXPENDITURES

North Carolina General Statutes require adoption of an annual budget in which expenditures are equal to reasonably estimated revenues and the use of available fund balance or retained earnings which this budget does in fact do. The City strives to maintain a healthy fund balance (or savings account) in the General Fund well above the recommended minimum of 8% of annual operating expenditures. Therefore, the City Council had adopted a policy targeting undesignated fund balance equal to fifty percent of annual operating expenditures. The Council has approved the use of fund balance to provide pay-as-you-go financing for several capital projects; therefore this budget includes an appropriation of \$506,175 for these purposes. This year's General Fund budget of \$6.5 million compared to last year's \$5.8 million appears to be a large increase, but much of it is explained by capital projects. Included in the FY07 budget are the following projects:

- Expansion of the Police Department Building to provide a training facility at the estimated cost of \$135,000.
- Extension of the greenway system for \$123,600.
- \$260,000 in matching funds for the first year of a two-year PARTF grant project. If the grant is approved a project budget will be adopted. The Council has approved construction of a concession and restroom building, irregardless of approved grant

funding. The recently completed Parks and Recreation Master Plan is the guide for these recreation improvements.

- A \$40,000 renovation to the Creekside Recreation Center to provide office space.
- \$8,000 for participation in a Randolph County GIS project.
- Funding for the Community Appearance Committee street print project at the intersection of Bonnie Place and US311 and clearing for future improvements at I85 and US311.
- Powell Bill funds will be used to continue sidewalk construction and street resurfacing and maintenance.

The City Council continues its goal to provide economic development assistance to attract new business and keep existing business in Archdale. Direct payments for economic development agreements total \$73,000 for fiscal year 2007. In addition, \$25,000 of current General Fund revenue is designated for future economic development opportunities. Economic development funds from the Water and Sewer Fund continue to provide expansion of infrastructure to support new and expanding industry.

Each year the budget addresses equipment needs of City departments. This budget includes \$188,176 to complete the goal of providing police vehicles, each equipped with a mobile data terminal, camera, and radar unit, for each of our police officers. It includes \$36,000 and \$19,200 respectively for trucks for the Street Department and Parks and Recreation. The Street Department includes funding to fix a drainage problem in Rush Hollow.

The budget includes funding for revision of the City's website, which will allow staff to complete timely updates and make important documents readily available to our citizens. The cost of gasoline is obviously a major factor in the budget increase. Salaries, while a significant cost in any organization's budget, in Archdale are a much lower proportion of the total budget compared to most municipalities. In fact, the data shows that in Archdale salaries are 25% of the total operating budget, whereas, in other cities salaries average 43% of the total budget. And, on a per capita basis, salaries in cities up to 10,000 population are \$400 per capita, salaries in cities above 10,000 population are \$427 per capita, and in Archdale (population about 9,700) salaries are \$223 per capita.

The General Fund includes \$42,000 for contingencies. These funds are budgeted to provide unexpected or emergency funding requests that may arise after adoption of the budget. Use of the contingency requires specific Council approval.

WATER AND SEWER EXPENDITURES

Demand for water and sewer services has grown considerably. The City's cost of water and sewer treatment purchases has increased due to the higher rates of our providers. The most significant expenditures in the Water and Sewer Fund are the purchase of water and waste water treatment. Also, this year we have budgeted \$84,000 to pay our share of the operating and administration costs of the Piedmont Triad Water Authority, of which we are a participating member. Debt service payments total \$734,060 in this budget. The City financed infrastructure improvements with a \$4.4 installment loan in March 2006, which will be repaid over fifteen years. The City's Eastside Sewer Treatment Plant loan balance is \$4,118,250.

WATER AND SEWER CAPITAL PROJECTS FUND

The City has several capital projects in the coming year. One is the construction of a sewer line to United Furniture on Old Glenola Rd. This is a \$1.3 million project, funded almost entirely by CDBG and NC Rural Center grants, which also will open up about 800 acres of land to potential development and connection to City sewer. The City is constructing a new \$1.5 million, 750,000-gallon water tank that will provide more storage capacity and improve water pressures in parts of the system. In the Eastern area of the City we are installing a sewer outfall line, new pump station, upgrading the City's main pump station, and installing a 12" water line on Weant Rd., all at a cost of about \$2.5 million. In addition, we are constructing a 16" water line from the new tank to the main line on US 311 and installing a 12" water line on Wood Avenue at a cost of a little over \$200,000. These projects are being funded by the aforementioned grants which total \$1.25 million, a loan of \$4.4 million, and a small amount of grant matching dollars.

REVENUES

The overall Proposed Budget is approximately \$13.5 million, which includes the \$6.5 million General Fund, \$2.5 million Water & Sewer Fund, and \$4.5 million Capital Improvement Fund. The tax rate will remain the same at 26 cents per hundred and the sanitation fee (garbage rate) will go up from \$5 to \$8.50 per month. The \$3.50 a month increase will now cover the City's cost for providing that service. The privilege license ordinance has changed to a fee schedule based on gross receipts and flat rates.

The water and sewer bill will increase by 6% for the average customer, which parallels the increase the City anticipates from High Point and Davidson Water plus the additional debt service requirements. The minimum user increase will go up by only 4% which is roughly equal to the rate of inflation over the last year.

Through the Strategic Planning Process the citizens made it clear that they believe Archdale should become more economically balanced. To achieve this we need more investment of City spending and more personnel to carry out the associated services. So, when examining the growing budget and rates, we must remember it is a response to public needs and desires. While these demands place a burden on the City personnel and finances, they are all part of the attractive picture of a growing city with an improved quality of life. It can be anticipated that this growth will continue for at least a few years and characterize what is bound to be described as a dynamic City.

Respectfully Submitted,

**FUND BALANCE – GOVERNMENTAL FUNDS
LAST FIVE FISCAL YEARS**

Changes in Fund Balance	2001	2002	2003	2004	2005
General Fund					
Revenues over (under) expenditures	(167,374)	260,622	616,837	76,203	(79,022)
Other financing source (uses):					
Operating transfers					
Proceeds from issuance of debt	(1,000,000)	-	-	136,652	135,000
Disbursement of funds held in escrow	1,000,000	-	-	590,000	-
Prior period adjustment	-	-	-	-	-
Total change in fund balance	-	-	-	63,312	-
	(167,374)	260,622	616,837	866,167	55,978
All other governmental funds					
Revenues over (under) expenditures					
Other financing source (uses):	(277,389)	(703,597)	14,115	-	-
Operating transfers					
Total change in fund balance	1,000,000	-	-	(33,129)	-
	722,611	(703,597)	14,115	(33,129)	-
Fund Balance					
General Fund					
Reserved:					
Reserved for prepaid items					
Reserved by state statute	-	-	-	-	18,383
Reserved for streets - Powell Bill	364,489	380,319	492,446	585,081	609,117
Reserved for public safety	-	-	-	130,527	278,507
Reserved for recreation	-	-	-	-	36,642
Reserved for specific programs	-	-	90,568	-	-
	-	-	-	-	-
Unreserved:	-	-	-	-	-
Designated for subsequent year's expenditures					
Designated for economic development	205,400	84,341	-	-	-
Undesignated	-	-	-	100,000	150,000
Total general fund	1,621,528	1,987,379	2,485,862	3,119,435	2,898,372
	2,191,417	2,452,039	3,068,876	3,935,043	3,991,021
All other governmental funds					
Reserved:					
Reserved by state statute, capital projects fund	798	3,688	5,203	-	-
Reserved for library	-	-	27,926	-	-
Undesignated, capital projects fund	721,813	15,326	-	-	-
Undesignated, special revenue fund	-	-	-	-	-
Total all other governmental funds	722,611	19,014	33,129	-	-

**PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS**

Fiscal Year	Net Tax Levy	Collection on Current Year Levy		Collection on Prior Years' Levies	Total Tax Collections	Total Tax Collections to Net Tax Levy	Outstanding Delinquent Taxes
		Amount	Percent				
1996	\$ 940,838	\$ 925,376	98.36%	\$ 29,663	\$ 955,039	101.51%	\$ 47,083
1997	\$ 1,001,469	\$ 985,549	98.41%	\$ 21,867	\$ 1,007,416	100.59%	\$ 41,340
1998	\$ 1,100,564	\$ 1,080,056	98.14%	\$ 17,501	\$ 1,097,557	99.73%	\$ 44,347
1999	\$ 1,134,971	\$ 1,117,123	98.43%	\$ 17,510	\$ 1,134,633	99.97%	\$ 44,685
2000	\$ 1,245,147	\$ 1,218,267	97.84%	\$ 21,037	\$ 1,239,304	99.53%	\$ 50,528
2001	\$ 1,284,523	\$ 1,259,583	98.06%	\$ 30,070	\$ 1,289,653	100.40%	\$ 45,398
2002	\$ 1,637,789	\$ 1,604,572	97.97%	\$ 23,497	\$ 1,628,069	99.41%	\$ 5,118
2003	\$ 1,741,902	\$ 1,714,418	98.42%	\$ 32,519	\$ 1,746,937	100.29%	\$ 50,083
2004	\$ 1,793,440	\$ 1,773,844	98.91%	\$ 25,427	\$ 1,799,271	100.33%	\$ 44,252
2005	\$ 2,107,301	\$ 2,081,738	98.79%	\$ 18,708	\$ 2,100,446	99.67%	\$ 51,107

**PROPERTY TAX RATES – DIRECT AND OVERLAPPING GOVERNMENTS
(PER \$100 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS**

Fiscal Year	City of Archdale	Randolph County	Guil-Rand Fire District	Archdale Trinity School District	Combined Tax Rate
1996	0.24	0.4650	0.1000	0.085	0.8900
1997	0.24	0.4650	0.1000	0.085	0.8900
1998	0.24	0.4650	0.1000	0.085	0.8900
1999	0.24	0.4650	0.1000	0.085	0.8900
2000	0.24	0.5125	0.1000	0.085	0.9375
2001	0.24	0.5125	0.1000	0.085	0.9375
2002	0.23	0.4800	0.1000	0.075	0.8850
2003	0.23	0.4800	0.1000	0.075	0.8850
2004	0.23	0.5000	0.1000	0.075	0.9050
2005	0.26	0.5000	0.1000	0.085	0.9450

Fiscal Year	City of Archdale	Guilford County	Guil-Rand Fire District	Combined Tax Rate
1996	0.24	0.7548	0.1000	1.0948
1997	0.24	0.6572	0.1000	0.9972
1998	0.24	0.6572	0.1000	0.9972
1999	0.24	0.6372	0.1000	0.9772
2000	0.24	0.6372	0.1000	0.9772
2001	0.24	0.6372	0.1000	0.9772
2002	0.23	0.6742	0.1000	1.0042
2003	0.23	0.6742	0.1000	1.0042
2004	0.23	0.7135	0.0725	1.0160
2005	0.26	0.6184	0.0861	0.9645

**ASSESSED AND ESTIMATED VALUE OF TAXABLE PROPERTY
LAST EIGHT FISCAL YEARS**

Fiscal Year	Real Property		Personal Property		Total		Ratio of Total Assessed Value to Total Estimated Actual Value
	Assessed Value	Estimated	Assessed Value	Estimated	Assessed Value	Estimated	
		Actual Value		Actual Value		Actual Value	
1998	\$334,781,639	N/A	\$122,257,928	\$122,257,928	\$457,039,567	N/A	N/A
1999	345,757,005	N/A	125,641,745	125,641,745	471,398,750	N/A	N/A
2000	376,251,280	522,804,969	140,754,970	140,754,970	517,006,250	663,559,939	77.91%
2001	386,569,408	599,462,559	146,895,176	146,895,176	533,464,584	746,357,735	71.48%
2002	558,737,148	577,908,669	151,319,808	151,319,808	710,056,956	729,228,477	97.37%
2003	596,186,311	655,950,339	158,696,298	158,696,298	754,882,609	814,646,637	92.66%
2004	615,999,838	693,704,191	161,469,727	161,469,727	777,469,565	855,173,918	90.91%
2005	645,364,509	731,045,371	164,940,876	164,940,876	810,305,385	895,986,247	90.44%

A revaluation of all property is required every eight (8) years by state statute.

Real property in Randolph County was revalued on January 1, 2001 and the next revaluation is January 1, 2007.

Real property in Guilford County was revalued on January 1, 2005.

Personal property is appraised each year and assessed at 100% of appraised value.

The information for fiscal years 1997 and 1996 was not readily available.

Fiscal Year	Ratio of Assessed Value to Estimated Actual Value of Real Property	
	Randolph	Guilford
	County	County
1996	90.00%	86.40%
1997	85.43%	100.00%
1998	80.60%	96.00%
1999	75.38%	94.26%
2000	71.51%	89.35%
2001	63.91%	88.50%
2002	96.99%	84.77%
2003	91.08%	83.19%
2004	89.00%	80.60%
2005	88.00%	99.35%

COMPUTATION OF LEGAL DEBT MARGIN
JUNE 30, 2005

Assessed Value	<u>\$ 810,305,385</u>
Debt Limit - Eight Percent (8%) of Assessed Value	\$ 64,824,431
Outstanding Debt	
Installment Contracts	<u>941,581</u>
Legal Debt Margin	<u>\$ 63,882,850</u>
Excludes Enterprise Fund.	

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
TO TOTAL GENERAL GOVERNMENT EXPENDITURES
LAST TEN YEARS**

Fiscal				Total General	Ratio of
Year	Principal	Interest	Debt	Governmental	Debt Service
			Service	Expenditures	to General
					Governmental
					Expenditures
1996	-	-	-	3,322,005	0.00%
1997	4,266	624	4,890	2,489,471	0.20%
1998	26,441	3,272	29,713	2,660,386	1.12%
1999	54,938	5,224	60,162	3,441,840	1.75%
2000	52,640	2,632	55,272	3,725,316	1.48%
2001	54,871	9,544	64,415	4,307,433	1.50%
2002	100,000	47,185	147,185	4,510,362	3.26%
2003	100,000	42,092	142,092	4,040,367	3.52%
2004	203,152	69,382	272,534	4,890,767	5.57%
2005	220,268	28,135	248,403	5,289,879	4.70%

Includes installment debt and capital leases.

**DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Archdale Population (1)	Greensboro- High Point MSA Population (2)	Total Personal Income (2) (Thousands of Dollars)	Per Capita Income (2)	Unemployment Rate (2)	Archdale- Trinity Public School Enrollment (3)
1996	7,815	605,175	\$ 14,399,480	\$ 23,794	3.6	4,261
1997	8,535	615,526	15,428,979	25,066	3.4	4,302
1998	8,906	626,891	16,525,690	26,361	3.1	4,319
1999	8,655	637,026	17,175,351	26,962	2.9	4,342
2000	8,998	645,412	18,138,041	28,103	3.5	4,478
2001	9,007	651,964	18,463,499	28,320	5.4	4,530
2002	9,208	656,607	18,736,664	28,536	6.5	4,612
2003	9,257	662,065	19,160,422	28,940	6.5	4,668
2004	9,339	(4)	(4)	(4)	5.6	4,746
2005	(4)	(4)	(4)	(4)	(4)	4,814

Source: (1) Office of Budget and Management for the State of North Carolina.

(2) Bureau of Economic Analysis Information for the Greensboro-High Point Metropolitan Statistical Area.

(3) Randolph County School Administration.

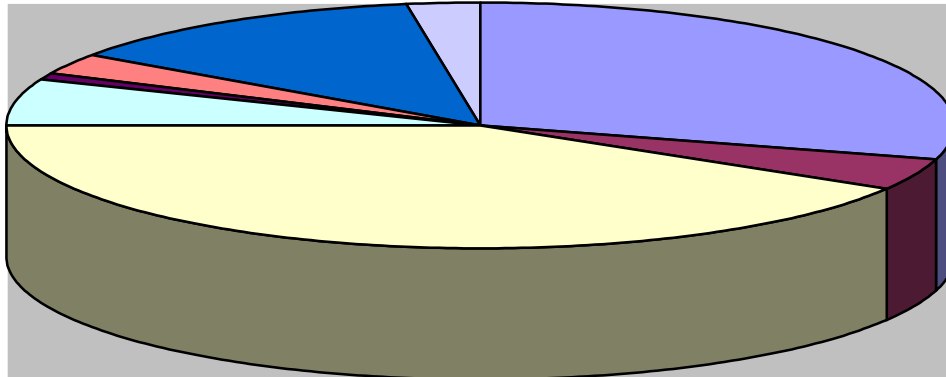
(4) Information is unavailable.

GENERAL FUND

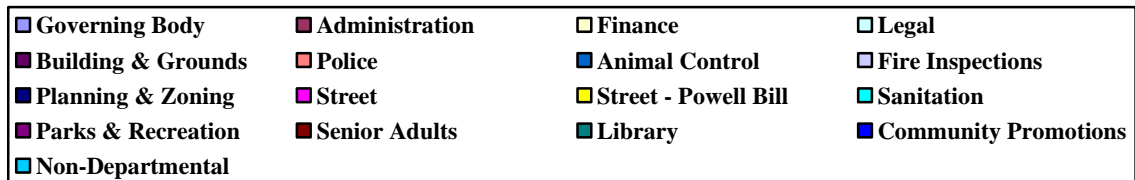
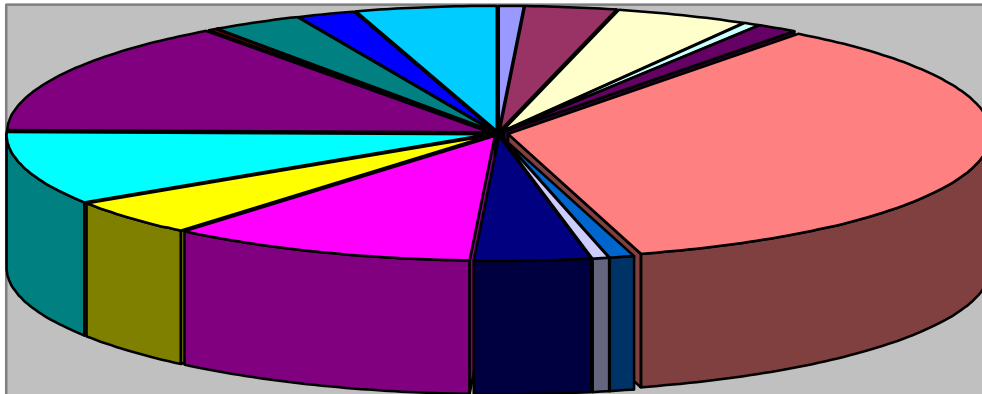
REVENUES

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Ad Valorem Taxes			
Current year	\$ 1,875,000	\$ 1,925,000	\$ 1,941,429
Prior years	3,000	4,800	4,000
Penalties and interest	3,000	4,500	4,500
Tax discounts	-25,000	-24,967	-25,240
Total	\$ 1,856,000	\$ 1,909,333	\$ 1,924,689
Other Taxes and Licenses			
Randolph County vehicle	\$ 208,000	\$ 219,000	\$ 211,637
Guilford County vehicle	4,500	4,400	4,400
Gross receipt return	300	244	250
Privilege license	25,000	19,260	63,000
Total	\$ 237,800	\$ 242,904	\$ 279,287
Unrestricted intergovernmental			
Article 39 sales tax	\$ 596,000	\$ 507,054	\$ 490,200
Article 40 sales tax	345,000	374,390	398,400
Article 42 sales tax	343,000	370,646	401,400
Article 44 sales tax	289,000	281,182	295,000
Utility franchise tax	354,600	366,500	382,000
Cable TV franchise tax	95,000	97,435	101,000
Beer and wine tax	1,233	16,935	42,000
ABC Board	700	766	800
Unauthorized substance tax	-	1,641	1,500
Gasoline tax refund	-	146	-
Other governmental revenue	79,560	88,785	99,380
State funds from Randolph County	10,000	10,000	-
Fund balance appropriated	194,459	-304,974	506,175
Total	\$ 2,308,552	\$ 1,810,506	\$ 2,717,855
Restricted intergovernmental			
Powell Bill	\$ 307,000	\$ 297,415	\$ 301,000
Police department grant	-	-	69,722
Drug Seizures	7,000	-	18,000
DOT grant	46,000	-	-
CWMTF grant	175,000	175,000	-
Total	\$ 528,000	\$ 472,415	\$ 388,722
Permits and Fees			
Zoning permits	\$ 20,000	\$ 12,983	\$ 10,000
Zoning application fees	-	2,175	21,600
Subdivision/TRC fees	-	540	25,000
Total	\$ 20,000	\$ 15,698	\$ 56,600
Interest Income			
Interest income	\$ 60,000	\$ 145,000	\$ 160,000
Interest – Powell Bill	4,000	13,700	16,000
Total	\$ 64,000	\$ 158,700	\$ 176,000
Sales and Services			
Concessions	\$ 10,000	\$ 10,200	\$ 12,000
Ballfield concessions	-	-	26,320
Recreation revenues	209,000	184,000	190,600
Recreation sponsorships	-	-	16,950
Rent – recreation	10,000	15,000	15,000
Solid waste	254,000	252,901	441,635
Recycling	148,000	147,913	150,000
Total	\$ 631,000	\$ 610,014	\$ 852,505
Miscellaneous			
Miscellaneous	\$ 20,100	\$ 16,000	\$ 16,000
Surplus property	40,000	16,470	30,000
Administrative transfer	110,000	110,000	110,000
Total	\$ 170,100	\$ 142,470	\$ 156,000

Revenues FY 2006-07



Expenditures FY 2006-07



Activities: All legislative functions of the city government rest with the City Council. These powers include policy formulation, ordinance writing, appropriations, and oversight of all municipal operations.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 28,150	\$ 27,704	\$ 29,090
FICA	2,160	2,120	2,225
Travel and training	8,920	7,462	8,013
Meetings	300	382	550
Supplies	850	1,560	1,603
Contracted services	1,000	450	1,350
Dues and subscriptions	100	-	100
Public official insurance	4,260	3,524	3,524
Workmen's compensation	360	310	310
Board of election	<u>7,200</u>	<u>7,860</u>	<u>-</u>
Total Governing Body	\$ 53,300	\$ 51,372	\$ 46,765

GENERAL FUND**ADMINISTRATION**

Activities: Fully implements the goals, policies, and directives of the Governing Board in an effective and efficient manner.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 122,950	\$ 122,630	\$ 135,000
FICA	9,450	9,258	10,330
Group insurance	7,500	7,355	8,330
Retirement	7,050	7,170	7,900
Supplemental retirement	6,150	6,132	6,750
Unemployment insurance	<u>4,000</u>	<u>835</u>	<u>4,000</u>
Total personnel	\$ 157,100	\$ 153,380	\$ 172,310
Telephone	\$ 3,000	\$ 3,125	\$ 3,400
Cell phones	200	183	200
Postage	500	625	500
Travel and training	3,500	1,852	3,500
Meetings	1,000	13	1,000
Equipment maintenance	500	265	500
Advertisement	1,000	2,300	1,000
Website maintenance	2,500	2,004	3,390
Supplies	4,000	1,400	2,000
Non-capitalized account	2,000	794	4,000
Contracted services	5,800	5,000	5,000
Professional services	6,500	6,500	6,000
Dues and subscriptions	1,725	1,451	1,600
Insurance	3,360	2,510	2,640
Workmen's compensation	<u>110</u>	<u>89</u>	<u>100</u>
Total operating	\$ 35,695	\$ 28,110	\$ 34,830
Total Administration	\$ 192,795	\$ 181,491	\$ 207,140

Activities: Responsibilities of this department include implementing accounting and financial policies and procedures that comply with the Local Government Budget and Fiscal Control Act and other state statutes, which results in financial reporting in accordance with generally accepted accounting principles. The department provides support and service to all other City departments.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 120,800	\$ 121,255	\$ 173,220
FICA	9,240	9,224	13,260
Group insurance	11,150	7,394	16,700
Retirement	6,950	7,023	10,150
Supplemental retirement	<u>6,050</u>	<u>6,063</u>	<u>8,670</u>
Total personnel	\$ 154,190	\$ 150,959	\$ 222,000
Telephone	\$ 1,200	\$ 1,272	\$ 1,400
Postage	1,500	670	3,840
Travel and training	7,000	5,800	8,000
Equipment maintenance	500	289	500
Advertisement	250	100	250
Supplies	3,600	3,600	3,000
Non-capitalized account	2,000	2,065	2,000
Contracted services	28,900	29,000	34,750
PC support	9,500	5,900	8,000
Professional services	5,725	5,487	5,000
Dues and subscriptions	500	270	400
Insurance	4,700	3,710	4,000
Workmen's compensation	<u>220</u>	<u>133</u>	<u>200</u>
Total operating	\$ 65,595	\$ 58,296	\$ 71,340
Total Finance	\$ 219,785	\$ 209,255	\$ 293,340

GENERAL FUND**LEGAL**

Activities: The legal department provides legal counsel and advice to the Governing Board and staff, and is served by an attorney on retainer to the City. The attorney also serves as the parliamentarian to the board during meetings.

		2005-06 Budget		2005-06 Estimated		2006-07 Budget
Professional services	\$	42,000	\$	32,000	\$	40,000
Total Legal	\$	42,000	\$	32,000	\$	40,000

GENERAL FUND**BUILDING AND GROUNDS**

Activities: Provides janitorial, maintenance, landscaping, computer technology, and other services for the City Hall property. Also includes funds for the Community Appearance Commission, established by the City Council.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 15,300	\$ 14,900	\$ 15,500
FICA	1,200	1,140	1,190
Retirement	900	872	910
Supplemental retirement	<u>800</u>	<u>745</u>	<u>775</u>
Total personnel	\$ 18,200	\$ 17,657	\$ 18,375
Utilities – Duke	\$ 8,000	\$ 6,451	\$ 7,000
Utilities – PNG	6,000	6,468	8,000
Janitorial	14,590	13,693	14,590
Groundskeeping	3,000	200	3,000
Equipment maintenance	500	242	1,100
HVAC maintenance	5,000	740	3,500
Roof maintenance	1,970	-	-
Equipment rental	2,300	1,944	2,300
Supplies	2,000	4,000	3,500
Community Appearance	2,400	1,700	18,640
Non-capitalized account	-	1,437	2,000
Contracted services	3,000	4,622	2,000
PC support	-	-	1,800
Insurance	<u>1,680</u>	<u>1,381</u>	<u>1,450</u>
Total operating	\$ 50,440	\$ 42,878	\$ 68,880
Total Building and Grounds	\$ 68,640	\$ 60,535	\$ 87,255

GENERAL FUND**POLICE**

Activities: The mission of the Archdale Police Department is to protect life and property by providing exceptional municipal police services to the community in a partnership with the citizens of Archdale. The department places the needs of the community first when performing duties.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 1,104,000	\$ 1,082,236	\$ 1,243,000
FICA	84,510	79,545	95,090
Group insurance	103,580	98,800	126,000
Retirement	63,080	60,882	70,975
Supplemental retirement	<u>55,220</u>	<u>53,205</u>	<u>62,150</u>
Total personnel	\$ 1,410,390	\$ 1,374,668	\$ 1,597,215
Telephone	\$ 10,885	\$ 11,269	\$ 12,000
Cell phones	3,550	4,261	4,050
Pagers	600	623	600
Postage	575	330	250
Utilities – Duke	8,700	7,239	9,200
Utilities – PNG	4,280	5,476	7,000
Travel and training	10,750	10,384	9,750
Educational reimburse	3,500	2,260	3,500
Building – janitorial	14,000	14,800	14,000
Equipment maintenance	4,960	2,200	3,000
HVAC maintenance	800	371	800
Vehicle maintenance	15,000	15,848	16,000
Gas and lubricants	32,000	48,450	62,700
Supplies	7,500	6,486	7,500
Weapons and ammo	7,450	4,500	7,050
Non-capitalized account	8,250	11,650	21,000
Uniforms	13,060	11,378	13,500
Contracted services	15,700	12,511	14,000
DCI support	5,500	4,452	5,056
PC support	16,000	8,009	8,200
Professional services	2,000	2,004	2,000
Triad Property Task Force	-	1,500	-
Dues and subscriptions	1,815	1,770	1,700
Insurance	29,120	26,500	27,825
Workmen’s compensation	25,500	24,174	28,800
Investigation expense	12,000	6,998	12,000
Loan principal	88,890	88,890	80,960
Loan interest	<u>6,231</u>	<u>6,231</u>	<u>4,025</u>
Total operating	\$ 348,616	\$ 340,564	\$ 376,466
New equipment	\$ 50,375	\$ 39,660	\$ 29,100
Equipment – seized funds	-	-	20,000
Capital improvements	-	-	135,000
Police vehicles	<u>87,000</u>	<u>84,993</u>	<u>159,076</u>
Total capital	\$ 137,375	\$ 124,653	\$ 343,176
Total Police	\$ 1,896,381	\$ 1,839,855	\$ 2,316,857

GENERAL FUND**ANIMAL CONTROL**

Activities: The mission of this department, a joint venture between the City of Archdale and the City of Trinity, is to provide a cooperative course of action for the management and enforcement of the ordinances of both cities concerning animals. This program is an unprecedented undertaking between the two neighboring cities.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 31,850	\$ 31,984	\$ 34,120
FICA	2,450	2,450	2,610
Group insurance	3,700	3,645	4,164
Retirement	1,850	1,827	1,950
Supplemental retirement	1,600	1,600	1,710
Total personnel	\$ 41,450	\$ 41,506	\$ 44,554
Cell phone	\$ 480	\$ 392	\$ 450
Travel and training	500	80	500
Equipment maintenance	200	-	200
Vehicle maintenance	2,400	2,400	1,000
Gas and lubricants	2,800	2,780	3,200
Weapons and ammo	200	-	200
Non-capitalized account	500	580	500
Uniforms	400	400	400
Radio maintenance	100	-	-
Professional services	25	-	75
Insurance	1,570	1,530	1,625
Workmen's compensation	380	345	380
Total operating	\$ 9,555	\$ 8,507	\$ 8,260
Total Animal Control	\$ 51,005	\$ 50,013	\$ 53,084

GENERAL FUND**FIRE INSPECTIONS**

Activities: The mission of the department is to enforce the State Building Code Fire Section in accordance with North Carolina laws. Enforcement of the State Building Code is the only state mandated service the City performs. The Guil-Rand Fire Department will be performing the fee based building inspections for the City this year.

		2005-06 Budget		2005-06 Estimated		2006-07 Budget
Contracted services	\$	26,290	\$	26,290	\$	26,290
Total Fire Inspections	\$	26,290	\$	26,290	\$	26,290

Activities: The mission of the department is to ensure orderly development for the current and future growth of our city and to provide a better quality of life for our citizens.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 82,750	\$ 78,865	\$ 148,600
Intern position	10,560	-	13,000
Special compensation	6,000	4,350	5,400
FICA	7,160	6,490	12,370
Group insurance	7,450	6,650	14,574
Retirement	4,750	4,552	8,700
Supplemental retirement	<u>4,150</u>	<u>3,931</u>	<u>7,430</u>
Total personnel	\$ 122,820	\$ 104,838	\$ 210,074
Telephone	\$ 950	\$ 1,272	\$ 1,400
Cell phones	360	550	1,163
Postage	2,400	500	600
Travel and training	3,276	1,382	3,200
Meetings	500	440	500
Equipment rental	-	23	-
Vehicle maintenance	330	1,540	1,000
Advertisement	3,800	3,120	3,800
Gas and lubricants	740	701	3,300
Supplies	1,800	1,900	2,500
Non-capitalized account	4,700	10,185	10,400
Contracted services	1,410	1,600	3,000
Professional services	4,600	4,824	13,200
Dues and subscriptions	780	940	900
Insurance	2,470	2,746	2,885
Workmen's compensation	<u>2,310</u>	<u>2,312</u>	<u>2,794</u>
Total operating	\$ 30,426	\$ 34,035	\$ 50,342
New equipment	\$ -	\$ 525	\$ -
Total capital	\$ -	\$ 525	\$ -
Total Planning and Zoning	\$ 153,246	\$ 139,398	\$ 260,716

Activities: The mission of the department is to maintain all City streets, signage, and shoulders for safe vehicular traffic. This department is also responsible for the mowing and landscaping of all city property, as well as yard waste collection to ensure a cleaner and more attractive community for the citizens of Archdale.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 201,750	\$ 201,500	\$ 212,300
FICA	15,450	15,040	16,250
Group insurance	26,000	23,512	29,148
Retirement	11,600	11,670	12,420
Supplemental retirement	<u>10,100</u>	<u>10,074</u>	<u>10,620</u>
Total personnel	\$ 264,900	\$ 261,796	\$ 280,738
Telephone	\$ 2,200	\$ 1,184	\$ 1,400
Cell phones	2,500	3,220	2,200
Utilities	9,000	6,263	7,000
Utilities – propane	-	1,385	1,200
Building maintenance	6,500	980	1,000
Equipment maintenance	13,000	11,500	19,000
Vehicle maintenance	12,000	11,400	13,500
Street lights	120,000	108,612	115,000
Gas and lubricants	23,500	21,122	24,600
Supplies	11,500	18,565	13,500
Non-capitalized account	13,975	4,240	4,000
Uniforms	3,000	2,435	3,400
Contracted services	20,000	6,000	8,000
Street sweeping	10,000	9,600	10,000
Drainage and storm sewer	-	-	75,000
Professional services	-	915	1,600
Insurance	7,000	5,325	5,600
Workmen's compensation	16,000	12,425	13,700
Debt service principal	13,906	13,905	14,290
Debt service interest	<u>1,092</u>	<u>1,092</u>	<u>710</u>
Total operating	\$ 303,173	\$ 240,168	\$ 334,700
New equipment	<u>\$ 94,063</u>	<u>\$ 83,500</u>	<u>\$ 56,000</u>
Total capital	\$ 94,063	\$ 83,500	\$ 56,000
Total Street	\$ 644,136	\$ 585,464	\$ 671,438

GENERAL FUND**STREET – POWELL BILL**

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Non-capitalized equipment	\$ -	\$ -	\$ 2,700
Engineering services	1,000	2,256	2,500
Maintenance	479,000	371,992	250,000
Sidewalk construction	40,000	40,000	50,000
Street drainage	<u>-</u>	<u>1,375</u>	<u>-</u>
 Total Street – Powell Bill	 \$ 520,000	 \$ 415,623	 \$ 305,200

Activities: The mission of the department is to promote a clean environment through garbage collection and recycling services. Once per year, the city also sponsors a spring clean-up event, allowing citizens the opportunity to dispose of bulky items normally not accepted in household trash collection.

		2005-06 Budget	2005-06 Estimated	2006-07 Budget
Contracted services	\$	255,665	\$ 255,407	\$ 240,000
Recycle service		145,000	152,288	143,000
Condo services		57,700	52,504	59,600
Spring cleanup		10,000	7,252	10,000
Landfill fee		154,000	140,430	154,000
MFR fee		<u>9,700</u>	<u>9,661</u>	<u>10,000</u>
Total Sanitation	\$	632,065	\$ 617,542	\$ 616,600

GENERAL FUND**PARKS AND RECREATION**

Activities: The mission of the department is to enhance the quality of life for citizens, by offering year round diversified recreational opportunities ensuring that all citizens have equal opportunity and participation. The department also provides after-school care and a summer program, Camp Creekside.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 223,660	\$ 206,403	\$ 258,500
Special compensation	101,000	84,279	120,200
FICA	24,850	21,600	28,980
Group insurance	22,270	19,292	29,148
Retirement	12,850	11,916	15,130
Supplemental retirement	11,200	10,301	12,930
Total personnel	\$ 395,830	\$ 353,791	\$ 464,888
Officiating umpire/referee	\$ 48,520	\$ 24,616	\$ 51,000
Telephone	3,000	3,446	3,500
Cell phones	1,200	2,043	2,200
Postage	400	103	400
Utilities	26,900	25,479	26,900
Utilities – PNG	7,500	9,440	9,600
Ballfield lighting	3,300	2,906	3,900
Tennis court lighting	2,000	2,209	2,100
Travel and training	1,500	5,771	4,700
Travel – special	1,100	1,776	-
Meetings	500	543	500
Building maintenance	39,700	37,768	31,400
Groundskeeping	3,000	328	3,000
Ballfield maintenance	5,000	5,000	5,000
Equipment maintenance	2,000	1,785	2,500
HVAC maintenance	2,500	3,174	5,187
Equipment rental	1,400	1,737	1,600
Vehicle maintenance	2,000	4,042	3,000
Advertisement	500	500	500
Gas and lubricants	3,300	5,238	6,000
Office supplies	2,300	2,463	2,600
Concessions for resale	6,000	4,500	5,000
Supplies – programs	4,500	4,149	4,900
Supplies – athletics	17,000	17,675	26,000
Supplies – building maintenance	6,000	7,393	9,500
Ballfield concessions	-	-	12,000
Non-capitalized account	7,000	9,845	13,050
Uniforms	700	223	1,500
Contracted services	10,100	11,275	6,000
Fireworks	10,500	10,200	10,500
Special events/trips	2,000	2,025	2,300
Park ranger	14,700	5,666	21,000
Professional services	20,000	14,817	2,000
Insurance	14,560	11,715	12,300
Workmen's compensation	9,350	6,461	7,150
Loan principal	5,541	5,540	-
Loan interest	27	26	-
Total operating	\$ 285,598	\$ 251,877	\$ 298,787

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Land purchase and survey	\$ 92,500	\$ 92,119	\$ -
Park improvements	88,000	90,000	-
Building improvements	-	-	40,000
Capital outlay	48,000	24,294	49,200
Greenway	<u>58,000</u>	<u>7,507</u>	<u>123,600</u>
Total capital	\$ 286,500	\$ 213,920	\$ 212,800
 Total Parks and Recreation	 \$ 967,928	 \$ 819,588	 \$ 976,475

Activities: The mission of the Archdale Senior Center is to promote and enhance the physical as well as the emotional well-being of senior adults in order to assist them in remaining a vital and active part of the community.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Telephone	\$ 600	\$ 610	\$ 1,725
Utilities	3,800	3,852	4,500
Maintenance and janitorial	3,810	3,818	3,810
Groundskeeping	150	-	150
HVAC maintenance	1,600	1,425	1,500
Supplies	200	162	200
Contracted services	1,020	800	1,000
Total Senior Adults	\$ 11,180	\$ 10,667	\$ 12,885

Activities: The mission of the Archdale Branch of the Randolph County Public Library is, in cooperation with the Randolph County Library System, to enhance the community's quality of life by providing educational, cultural, and literary resources.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Utilities	\$ -	\$ -	\$ 12,000
Utilities – PNG	-	-	8,000
Building maintenance	3,500	3,600	3,500
Groundskeeping	500	-	250
HVAC maintenance	2,000	1,370	1,000
Books	5,000	5,000	5,000
Payment to Randolph County	80,000	83,000	55,170
Loan principal	94,640	93,821	91,150
Loan interest	19,490	20,311	20,920
 Total Library	 \$ 208,130	 \$ 207,102	 \$ 202,990

GENERAL FUND**COMMUNITY PROMOTIONS**

Activities: This department provides funding to those agencies that support the City of Archdale with lobbying, state and national legislation development, council and staff training, economic development, transportation planning and cable television franchise regulations, and annual membership dues for the municipality.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Bush Hill festival supplies	\$ 775	\$ 698	\$ 700
New maps	2,100	-	-
NCLM	6,170	6,170	6,495
IOG	934	934	1,134
RCEDC	13,500	13,500	13,500
Chamber of Commerce	6,500	6,500	5,000
High Point MPO	4,846	972	3,826
PTCOG	1,961	1,961	1,967
Cable TV	4,860	4,860	4,860
Senior Adults	16,500	16,500	20,391
Piedmont Triad Partnership	750	-	750
Other community promotions	1,250	1,250	1,000
Economic development	62,500	62,500	73,000
 Total Community Promotions	 \$ 122,646	 \$ 115,845	 \$ 132,623

GENERAL FUND**NON-DEPARTMENTAL**

		2005-06 Budget		2005-06 Estimated		2006-07 Budget
Transfer to capital projects	\$	-	\$	-	\$	260,000
Contingency		12,925		-		42,000
 Total Non-Departmental	\$	12,925	\$	-	\$	302,000

WATER AND SEWER FUND**REVENUES**

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Interest income	\$ 37,000	\$ 31,000	\$ 30,000
Miscellaneous	13,000	10,000	10,000
Over/Short	-	28	-
Application fee	7,440	7,380	7,000
Water charges	817,500	860,000	904,124
Sewer charges	1,290,100	1,340,000	1,414,140
Water – Coe Place	4,900	5,210	5,900
Sewer – Coe Place	7,700	8,686	9,110
Water and sewer taps	26,450	40,750	41,000
Late fees	21,600	63,500	69,000
Acreage fees – Coe Place	-	510	-
Loan proceeds	4,400,000	4,400,000	-
Fund balance appropriated	71,607	-227,305	36,284
Revenue from other governments	-		25,000
 Total Water and Sewer	 \$ 6,697,297	 \$ 6,539,759	 \$ 2,551,558

WATER AND SEWER FUND**EXPENDITURES**

Activities: The mission of the department is to distribute safe, quality drinking water; maintain fire hydrants and fire flow pressures; and to recollect wastewater for distribution to the City of High Point's Eastside Treatment Plant. In order to provide our citizens with the highest quality water possible, our water is tested on a regular basis to ensure compliance with all of the North Carolina Department of Water Quality standards and regulations.

	2005-06 Budget	2005-06 Estimated	2006-07 Budget
Salaries	\$ 250,800	\$ 233,000	\$ 267,000
FICA	19,200	17,725	20,430
Group insurance	33,150	29,545	29,148
Retirement	14,370	13,630	15,620
Supplemental retirement	<u>12,550</u>	<u>11,650</u>	<u>13,350</u>
Total personnel	\$ 330,070	\$ 305,550	\$ 345,548
Economic development	\$ 25,000	\$ 29,900	\$ 63,000
Telephone	3,750	3,776	4,000
Cell phones	3,500	2,870	3,000
Pagers	200	255	280
Postage	20,000	17,740	18,000
Utilities	36,000	31,176	35,000
Travel and training	3,000	300	3,000
Equipment maintenance	20,000	12,233	24,000
Vehicle maintenance	7,500	1,500	3,000
Right of way	960	960	960
Gas and lubricants	8,500	13,700	16,800
Supplies	26,000	31,501	40,000
Office supplies	6,000	4,931	6,000
Non-capitalized account	13,505	13,146	2,500
Uniforms	3,000	3,000	3,500
Contracted services	62,000	40,000	31,000
PC support	8,000	6,931	8,000
Payment processing fee	7,000	7,696	7,800
Professional services	20,000	14,333	14,500
Payment to Guilford County	6,300	4,390	3,760
Water purchases	469,500	469,000	515,000
Sewer treatment	418,000	354,800	380,000
Dues	2,200	2,220	2,100
Insurance	5,000	5,139	6,000
Workmen's compensation	5,500	5,741	6,000
Transfer to general fund	110,000	110,000	110,000
Transfer to project fund	4,400,000	4,400,000	-
Bond principal (sewer)	242,250	242,250	242,250
Debt service – principal	54,919	54,919	226,130
Bond interest (sewer)	116,000	115,989	109,550
BOA interest	<u>40,643</u>	<u>40,643</u>	<u>156,130</u>
Total operating	\$ 6,144,227	\$ 6,041,039	\$ 2,041,260
Capital outlay	\$ 138,000	\$ 138,000	\$ 84,000
New equipment	25,000	17,170	15,750
Water and sewer extensions	10,000	38,000	15,000
Special project	<u>50,000</u>	<u>-</u>	<u>50,000</u>
Total capital	\$ 223,000	\$ 193,170	\$ 164,750
Total Water and Sewer	\$ 6,697,297	\$ 6,539,759	\$ 2,551,558



CITY OF ARCHDALE

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BUDGET AMENDMENT WATER AND SEWER IMPROVEMENTS CAPITAL PROJECT FUND

Whereas, the Archdale City Council adopted a preliminary capital project budget for the water and sewer system improvement projects; and

Whereas, the financing agreement and construction contracts have been approved; and,

Now therefore be it ordained by the Mayor and the City Council of the City of Archdale that the following amendment is made to the Water and Sewer Improvements Capital Project Fund Budget Ordinance.

Section 1. The Water and Sewer Improvements Capital Project Fund revenues and expenditures are to be changed as follows:

	Budget Adopted Or Previously Amended	Increase/ (Decrease) per this Amendment	New Budget as Amended
<u>EXPENDITURE INCREASE</u>			
Capital Outlay	\$ 3,376,000	\$ 1,221,000	\$ 4,597,000
<u>REVENUE INCREASE</u>			
Interest Earnings	\$ -	\$ 94,000	\$ 94,000
Loan Proceeds	\$ 3,376,000	\$ 1,024,000	\$ 4,400,000
Transfer from Water & Sewer Fund	\$ -	\$ 103,000	\$ 103,000
Total	\$ 3,376,000	\$ 1,221,000	\$ 4,597,000

Section 2. This will result in a \$1,221,000 increase in appropriations for the life of the project.

Section 3. Copies of this budget amendment shall be furnished to the City Clerk, the Budget Officer and the Finance Director for their direction.

Adopted this 25th day of April 2006.

Bert Lance-Stone
Bert Lance-Stone, Mayor

ATTEST

Patsy Dougherty
Patsy Dougherty, City Clerk

A Capital Improvement Program, or CIP, addresses significant purchases and improvements to be made over the next five years. While the plan may contain both items which are considered one time costs as well as equipment and vehicle replacements, all items listed will be equal to or greater than our current capitalization levels of \$5,000 for equipment, \$10,000 for vehicles, \$20,000 for buildings, and \$100,000 for infrastructure. At the present time, the plan includes all of the following forecasts over future years:

- Major infrastructure construction and maintenance
- Building expansion, replacement or significant repairs
- Appropriations or spending for these needs
- Financing sources: fund balance, current revenues, debt, new fees, etc.

The CIP will be updated each year prior to preparation of the operating budget. The current year is intended to be included in the original budget submitted by the manager to the council. Generally, projects should be introduced to the CIP in a later year, as opposed to receiving immediate funding.

It is our goal to develop a good multi-year financial forecast. This forecast estimates annual revenues and operating expenses, fund balance levels, and funds for pay as you go financing of capital projects or debt service. This forecast needs to support both the CIP and operating budgets for the same time period as the CIP.

There are a number of reasons for preparing a capital improvement plan. Not only does a plan such as this all for improved coordination of projects, but it also allows the city to better plan for economic development and future growth. By utilizing a CIP, the city is able to initiate expansion, improvements, and replacements in a gradual and orderly fashion as well as ensure adequate time to arrange financing.

City departments prepare capital requests for needs and improvements during the months of January and February. These requests are reviewed by staff from the Finance Department in meetings with each of the department heads, and once all information pertinent to the request has been gathered, they are then presented to the City Manager. A preliminary CIP is presented to the Governing Board prior to the annual budget process. After this presentation, all of the requests are individually reviewed and prioritized using pre-established ranking criteria by staff as well as the Governing Board.

After the proposed budget for the fiscal year is submitted to the Governing Board, the CIP is again looked at in relation to funding sources as well as possible impacts on the operating budget in regards to ongoing expenses for staff and other costs. The CIP is then adopted by the Governing Board for the current year along with the annual operating budget.

For the current year, a large portion of the plan is related to the Parks and Recreation Department. As a result of the Parks and Recreation Master Plan, completed in fiscal year 2006, the department has approximately \$726,000 in projects slated for the current fiscal year. Some of these projects have been included in a grant application to the North Carolina Parks and Recreation Trust Fund, and completion will depend upon grant approval. The construction of a concession stand as well as additions to the greenway system is included in the current year funding.

The police department will be constructing a building expansion in the current year in order to add a training room to their facilities. Each year, the City has been adding to fund balance in order to fund this project on a “pay as you go” basis. The police department will also be adding to and replacing vehicles in their fleet this year, as well as purchasing digital in-car cameras. Additionally, the department will use a portion of their seized funds to purchase four in-car radios, which will equip one car per shift with the needed technology to keep communication open during transports to the Randolph County Jail.

In the public works department, there is money allotted for the replacement of two vehicles, as well as a possible land purchase. The land purchase would be used for construction of an equipment storage facility in the next year of the program. Funds have also been budgeted for a drainage improvement project in the Rush Hollow development. The city also plans to continue extending sidewalks on Main Street through the use of Powell Bill funds.

June 8, 2006

Five-Year Capital Improvement Program

	2007 Year 1	2008 Year 2	2009 Year 3	2010 Year 4	2011 Year 5
Project Expenditures					
Building & Grounds					
Community Appearance Commission:					
Street print-Bonnie Place	6,240				
Street print-US311		38,400			
Street beautification-US311 & I85	10,000	55,000			
Truck for groundskeeping		15,750			
Irrigation system					
Clearing/plantings					
Server for City Hall		10,000			
Phone system upgrade					
Building expansion					
	16,240	119,150			
Public Safety					
Building addition	135,000				
In car radios	20,000	20,000	20,000	20,000	20,000
MDT's	12,600	6,300	25,200	25,200	25,200
Yr1-2 Yr2-1 Yr3-4 Yr4-4 Yr5-4					
In car cameras	16,500	22,000	-	16,500	16,500
Yr1-3 Yr2-4 Yr3-0 Yr4-3 Yr5-3					
Records division update		25,000			
CAD (computer assisted dispatch)			300,000		
Relocate intoxilizer/booking room				5,000	
Patrol cars with equipment (19 total)	159,076	159,076	198,845	119,307	119,307
Yr1-4 Yr2-4 Yr3-5 Yr4-3 Yr5-3	343,176	232,376	544,045	186,007	181,007
Planning & Zoning					
Plotter					7,000
Map project with county	8,000				
	8,000	-	-	-	7,000
Public Works					
New work trucks	36,000	47,250			31,500
Yr1-3 Yr2-3 Yr5-2					
Rush Hollow drainage	75,000				
Land	20,000				
Shelter for equipment storage (30x40)		20,000			
Knuckle boom truck		76,000			
Tub grinder		140,000			
S250 Skid-steer loader		27,189			
Leaf truck					120,000
	131,000	310,439			151,500
Powell Bill					
Sidewalks	50,000	50,000	50,000	50,000	50,000
	50,000	50,000	50,000	50,000	50,000

	2007 Year 1	2008 Year 2	2009 Year 3	2010 Year 4	2011 Year 5
Parks & Recreation					
Vehicles (2 work trucks)	19,200			18,000	
Mower				12,500	
Golf cart or mule		5,500			
Office renovations	40,000				
Concessions/restroom equipment	30,000				
Trails (Rains property)	123,600				
Gator w/ballfield attachments				10,000	
Phase 1 grant projects	513,370	513,370			
Phase 2 grant projects			543,950	543,950	
Phase 3 grant projects					568,737
Phase 4 grant projects					
Phase 5 grant projects					
	726,170	518,870	543,950	584,450	568,737
Community Promotions					
Economic development	10,500	10,500	10,500	10,500	10,500
Economic development	62,500	62,500			
	73,000	73,000	10,500	10,500	10,500
Total capital project expenditures	1,347,586	1,303,835	1,148,495	830,957	968,744
Total expenditures at end of year 5					5,599,616
Funding Sources for Capital Projects					
PARTF grant	250,000				
Police department grant	39,769				
MDT grant	6,733				
Powell Bill funds	50,000				
Seized funds	20,000				
Fund balance appropriation	506,175				
General fund revenues	474,909				
	1,347,586				
Parks & Recreation Master Project Plans					
Phase 1 grant projects					
Trail-Parker Place connection	39,600				
Multi-purpose field/T-ball fields	137,217				
Frisbee golf course	24,000				
Pedestrian bridge	90,000				
Outdoor basketball courts (2)	50,000				
Restroom building	54,000				
Restroom concession	108,000				
Road to Mose Dr	70,000				
New parking spaces (80)	80,000				
Park entrance/improvements	50,000				
Site preparations	190,000				
Planning cost	89,282				
Contingency	44,640				
	1,026,739				

Phase 2 grant projects	
Land purchase - neighborhood park 1	300,000
Planning cost	30,000
Contingency	15,000
Ampitheatre	100,000
Trails	275,000
Bridge	120,000
Maintenance facility	96,000
Parking - tennis	43,000
Parking - picnic	12,000
Planning cost	64,600
Contingency	32,300
	1,087,900

Phase 3 grant projects	
Develop neighborhood park 1	750,000
Planning cost	75,000
Contingency	37,500
Playground	50,000
Gazebo	20,000
Volleyball courts	48,000
Picnic shelter (3)	96,000
Picnic access	18,150
Planning cost	23,215
Contingency	19,608
	1,137,473

Phase 4 grant projects	
Land purchase - neighborhood park 2	300,000
Planning cost	30,000
Contingency	15,000
Sprayground	150,000
Shade structure	50,000
Shuffleboard	10,000
Horseshoe pit	6,000
Trails	91,200
Planning cost	30,720